

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.

For Official Use Only

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.



1. File Number U -

5856

2. Fiscal Year Covered From:

1 / 1 / 2004 Through: 12 / 31 / 2004

3. Name and address of person filing.

Name Thomas H Robertson

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

4. Name, file number, and address of labor organization.

Name UFCW Union Local 880

Labor Organization File Number 010-330

P.O. Box, Building and Room Number, if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

5. Position in labor organization.

President

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.

6. Name and address of Employer (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

7.a. Nature of Interest, Transaction, or Income.

7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)

Signed

On

8-10-05

Date

216-241-5930

Telephone Number

Name of Person Filing Thomas Robertson	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="UFCW Local880 Retail Food Emplrys Jt Pension"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text" value="2828 Euclid Avenue"/></p> <p>City <input type="text" value="CLEVELAND"/></p> <p>State <input type="text" value="Ohio"/> ZIP Code + 4 <input type="text" value="44115"/></p>	<p>9. Business deals with:</p> <p><input checked="" type="checkbox"/> a. Labor Organization</p> <p><input type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text"/></p> <p>City <input type="text"/></p> <p>State <input type="text"/> ZIP Code + 4 <input type="text"/></p>	<p>11.a. Nature of such dealing.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"><p>Provides pension benefits to some employees and members of UFCW Local 880</p><p style="text-align: right;">N/A</p></div> <p>11.b. Approximate dollar value of such dealing. <input type="text"/></p> <p>12.a. Nature of interest held or income received.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"><p>Expenses as trustee for pension fund while attending Investment Institute. (Meals, Lodging, Airfare, other transportation)</p><p>April 27 thru May 1, 2004</p></div> <p>12.b. Amount. <input type="text" value="\$1,973"/></p>

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name <input type="text" value="Duvin, Cahn & Hutton"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="20th Floor"/></p> <p>Street <input type="text" value="1301 East Ninth Street"/></p> <p>City <input type="text" value="Cleveland"/></p> <p>State <input type="text" value="Ohio"/> ZIP Code + 4 <input type="text" value="44114"/></p>	<p>14.a. Nature of payment.</p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"><p>Lunch Meetings</p><table style="width:100%"><tr><td>01-19-04 - \$34</td><td>03-08-04 - \$38</td></tr><tr><td>04-02-04 - \$32</td><td>05-26-04 - \$23</td></tr><tr><td>06-09-04 - \$37</td><td>06-16-04 - \$27</td></tr><tr><td>09-03-04 - \$24</td><td>09-21-04 - \$43</td></tr><tr><td>11-05-04 - \$28</td><td>12-06-04 - \$27</td></tr></table><p>Reciprocity arrangement: Local Union and Employer each paid for every other lunch. Entries shown are those alternate occasions when the Employer paid.</p></div>	01-19-04 - \$34	03-08-04 - \$38	04-02-04 - \$32	05-26-04 - \$23	06-09-04 - \$37	06-16-04 - \$27	09-03-04 - \$24	09-21-04 - \$43	11-05-04 - \$28	12-06-04 - \$27
01-19-04 - \$34	03-08-04 - \$38										
04-02-04 - \$32	05-26-04 - \$23										
06-09-04 - \$37	06-16-04 - \$27										
09-03-04 - \$24	09-21-04 - \$43										
11-05-04 - \$28	12-06-04 - \$27										
<p>13.b. Is the Business an Employer <input checked="" type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment. <input type="text" value="\$313"/></p>										

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Merrill Lynch

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 25000 Great Northern Corporate Ctr.

City North Olmsted

State Ohio ZIP Code + 4 44070

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Interested Local 880 Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

9. Business deals with:

☒ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Financial Advisors

11.b. Approximate dollar value of such dealing.

\$186,365

12.a. Nature of interest held or income received.

Lunch Meetings

07-26-2004 - \$28

09-10-2004 - \$39

12.b. Amount.

\$67

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Pharmacare

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2292 Clairborne Drive

City Powell

State Ohio ZIP Code + 4 43065

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW Union Employer H & W Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

11.a. Nature of such dealing.

Prescription drug provider for employees and members of UFCW Local 880

11.b. Approximate dollar value of such dealing.

\$567

12.a. Nature of interest held or income received.

Dinner Meeting

08-11-2004

12.b. Amount.

\$130

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Dentemax

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 450

Street 28588 Northwestern Highway

City Southfield

State Michigan ZIP Code + 4 48034

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW Union-Employer H&W Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

In-network dental service provider for employees and members of UFCW Local 880

11.b. Approximate dollar value of such dealing.

\$84,449

12.a. Nature of interest held or income received.

Lunch Meeting

08-31-2004

12.b. Amount.

\$20

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Schwarzald & McNair LLP

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 616 Penton Media Building

Street 1300 East Ninth Street

City Cleveland

State Ohio ZIP Code + 4 44114-1503

9. Business deals with:

☒ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW Local 880/Food & Merc Pension Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

11.a. Nature of such dealing.

Provides Legal Services to UFCW Local 880 and Food and Mercantile Pension Funds

11.b. Approximate dollar value of such dealing.

\$266,630

12.a. Nature of interest held or income received.

Gift of six steaks

December 2004

12.b. Amount.

\$80

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Victory Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 14th Floor

Street 127 Public Square

City Cleveland

State Ohio ZIP Code + 4 44114

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW Local 880 Interested Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$405,614

12.a. Nature of interest held or income received.

Guest at Greater Cleveland Sports Award Banquet

02-10-2004 - \$250

Two tickets to basketball tournament

03-11-2004 - \$117

Lunch Meeting

09-01-2004 - \$ 29

12.b. Amount.

\$396

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Medical Mutual

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2060 East Ninth Street

City Cleveland

State Ohio ZIP Code + 4 44115-1355

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW Union-Employer H&W Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

11.a. Nature of such dealing.

Provides health benefits and related administrative services

11.b. Approximate dollar value of such dealing.

\$1,963,447

12.a. Nature of interest held or income received.

Tickets to Cleveland Cavaliers Game

03-14-2004

12.b. Amount.

\$190

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Lazard Freres Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 57th Floor

Street 30 Rockefeller Plaza

City New York

State New York ZIP Code + 4 10020

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW National Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks

City Chicago

State Illinois ZIP Code + 4 60611

11.a. Nature of such dealing.

Investment Manager

11.b. Approximate dollar value of such dealing.

\$104,023

12.a. Nature of interest held or income received.

Appetizers and Dinner

08-06-2004

12.b. Amount.

\$119

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Boston Partners

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 28 State Street

City Boston

State Massachusetts ZIP Code + 4 02109

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW National Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks

City Chicago

State Illinois ZIP Code + 4 60611

11.a. Nature of such dealing.

Investment Managers

11.b. Approximate dollar value of such dealing.

\$447,000

12.a. Nature of interest held or income received.

Dinner and entertainment

08-09-2004

12.b. Amount.

\$310

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name UFCW L 880 Retail Food Emplrys Jt Pension

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Provides pension benefits to some employees and members of UFCW Local 880

N/A

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Lunch Meeting

05-17-2004 - \$23

Investment committee meeting - lunch

12-09-2004 - \$30

12.b. Amount.

\$53

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name UFCW Union-Employer Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 3435 Fortuna Drive

City Akron

State Ohio ZIP Code + 4 44312

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Provides pension benefits to some employees and members of UFCW Local 880

N/A

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Business Lunch

06-22-2004 - \$23

08-18-2004 - \$20

11-29-2004 - \$19

12.b. Amount.

\$62

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name UFCW Union-Employer H&W Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Provides health benefits to some employees and members of UFCW Local 880

N/A

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Business Lunch

01-07-2004 - \$22
02-09-2004 - \$25
05-12-2004 - \$23
06-14-2004 - \$24
06-25-2004 - \$24
07-12-2004 - \$24

12.b. Amount.

\$142

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Duvin, Cahn & Hutton

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 20th Floor

Street 1301 East Ninth Street

City Cleveland

State Ohio ZIP Code + 4 44114

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Interested Local 880 Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

11.a. Nature of such dealing.

Provides legal services

11.b. Approximate dollar value of such dealing.

\$323,446

12.a. Nature of interest held or income received.

Business Lunch

03-09-2004 - \$22

03-17-2004 - \$62

06-02-2004 - \$26

06-10-2004 - \$31

12-04-2004 - \$29

12.b. Amount.

\$170

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Duvin, Cahn & Hutton

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 20th Floor

Street 1301 East Ninth Street

City Cleveland

State Ohio ZIP Code + 4 44114

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Interested Local 880 Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2828 Euclid Avenue

City Cleveland

State Ohio ZIP Code + 4 44115

11.a. Nature of such dealing.

Provides legal services

11.b. Approximate dollar value of such dealing.

\$323,446

12.a. Nature of interest held or income received.

2 tickets to baseball game and refreshments

09-03-2004

12.b. Amount.

\$186

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name UFCW National Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks

City Chicago

State Illinois ZIP Code + 4 60611

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Provides pension benefits for some employees and members of UFCW Local 880

N/A

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Expenses as trustee of pension fund while attending Board of Trustee Meetings (Meals, Airfare, Lodging, Other Transportation)

02-24-2004 thru 02-27-2004 - \$1377

03-26-2004 thru 04-01-2004 - \$3333

05-11-2004 thru 05-12-2004 - \$ 753

12.b. Amount.

\$5,463

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name UFCW National Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks

City Chicago

State Illinois ZIP Code + 4 60611

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Provides pension benefits for some employees and members of UFCW Union Local 880

N/A

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Expenses as trustee of pension fund while attending Board of Trustee Meetings (Meals, Airfare, Lodging, Other Transportation)

08-06-2004 thru 08-10-2004 - \$1878

11-13-2004 thru 11-16-2004 - \$1748

11-30-2004 thru 12-02-2004 - \$1553

12.b. Amount.

\$5,179

Name of Person Filing Thomas Robertson

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Zenith Administrators, Inc

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks

City Chicago

State Illinois ZIP Code + 4 60611

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name UFCW National Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks

City Chicago

State Illinois ZIP Code + 4 60611

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Administrators of pension plan

11.b. Approximate dollar value of such dealing.

\$5,800,000

12.a. Nature of interest held or income received.

Reception dinners while attending Board of Trustees meeting

02-25-2004 - \$ 21

03-26-2004 - \$ 78

03-27-2004 - \$107

03-29-2004 - \$150

05-10-2004 - \$ 24

05-11-2004 - \$ 38

12.b. Amount.

\$418

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value **from a business** (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name UFCW National Pension Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 2600

Street 541 N. Fairbanks

City Chicago

State Illinois ZIP Code + 4 60611

11.a. Nature of such dealing.

Administrators of pension plan

11.b. Approximate dollar value of such dealing.

\$5,800,000

12.a. Nature of interest held or income received.

Reception dinners & refreshments while attending
Board of Trustees meeting

08-07-2004 - \$275

08-08-2004 - \$198

11-14-2004 - \$ 38

11-15-2004 - \$ 60

12.b. Amount.

\$571